

Historical cost data

ISIN: DE000HC92A08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	0.5	0.5	0	0	0
04.09.2023	11.5	11.5	0	0	0
18.09.2023	9.3	9.3	0	0	0
28.09.2023	24.1	24.1	0	0	0
24.10.2023	25.9	25.9	0	0	0
26.10.2023	37.7	37.7	0	0	0
27.10.2023	46.2	46.2	0	0	0
30.10.2023	44.5	44.5	0	0	0
07.11.2023	26.3	26.3	0	0	0
29.11.2023	1.5	1.5	0	0	0
14.12.2023	15.3	15.3	0	0	0
13.12.2023	4	4	0	0	0
11.09.2023	14	14	0	0	0
25.09.2023	1.2	1.2	0	0	0
27.09.2023	26.1	26.1	0	0	0
29.09.2023	22	22	0	0	0
02.10.2023	18.2	18.2	0	0	0
03.10.2023	16.7	16.7	0	0	0
04.10.2023	32.2	32.2	0	0	0
05.10.2023	21.5	21.5	0	0	0
06.10.2023	24.2	24.2	0	0	0
09.10.2023	17.6	17.6	0	0	0
10.10.2023	16.7	16.7	0	0	0
11.10.2023	17	17	0	0	0
12.10.2023	14.1	14.1	0	0	0
13.10.2023	13.1	13.1	0	0	0
16.10.2023	16.5	16.5	0	0	0
17.10.2023	18.4	18.4	0	0	0
18.10.2023	19.8	19.8	0	0	0
19.10.2023	25.9	25.9	0	0	0
20.10.2023	24.8	24.8	0	0	0

23.10.2023	32.3	32.3	0	0	0
25.10.2023	22.9	22.9	0	0	0
31.10.2023	48.9	48.9	0	0	0
01.11.2023	44.7	44.7	0	0	0
02.11.2023	82.1	82.1	0	0	0
03.11.2023	32.8	32.8	0	0	0
06.11.2023	28	28	0	0	0
08.11.2023	24.8	24.8	0	0	0
09.11.2023	27.4	27.4	0	0	0
10.11.2023	27	27	0	0	0
13.11.2023	23.6	23.6	0	0	0
14.11.2023	13.1	13.1	0	0	0
15.11.2023	2.9	2.9	0	0	0
16.11.2023	2.4	2.4	0	0	0
17.11.2023	1.2	1.2	0	0	0
20.11.2023	1.3	1.3	0	0	0
21.11.2023	0.9	0.9	0	0	0
22.11.2023	1.6	1.6	0	0	0
23.11.2023	0.9	0.9	0	0	0
24.11.2023	10.2	10.2	0	0	0
27.11.2023	1.2	1.2	0	0	0
28.11.2023	1.2	1.2	0	0	0
30.11.2023	3	3	0	0	0
01.12.2023	2.2	2.2	0	0	0
04.12.2023	2.5	2.5	0	0	0
05.12.2023	27.7	27.7	0	0	0
06.12.2023	3	3	0	0	0
07.12.2023	3.4	3.4	0	0	0
08.12.2023	2.8	2.8	0	0	0
11.12.2023	4.8	4.8	0	0	0
12.12.2023	5.3	5.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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